

## **EXHIBIT B**

## Exhibit B - 60 day Budget

## Amyris, Inc., et al.

	Actual 14-Aug	Actual 21-Aug	Actual 28-Aug	Actual 4-Sep	Week 1 11-Sep	Week 2 18-Sep	Week 3 25-Sep	Week 4 2-Oct
<i>\$ thousands</i>								
<b><u>Operating cash flows</u></b>								
Receipts	1,431	2,900	2,733	2,488	2,695	2,915	3,118	3,118
Other receipts	-	-	-	-	-	480	-	-
Total Receipts	1,431	2,900	2,733	2,488	2,695	3,395	3,118	3,118
Payments per First day orders	(65)	(476)	(725)	-	(3,183)	(3,183)	(3,183)	(3,183)
Other AP disbursements	(1,072)	(611)	(887)	(2,436)	(4,712)	(4,775)	(4,775)	(4,775)
Non-Debtor InterCo Disbursements for Goods	(3,063)	(2,174)	(2,180)	-	(2,158)	(2,440)	(1,761)	(1,761)
Non-Debtor InterCo Loan	(5,609)	(4,406)	(3,969)	(6,243)	(3,367)	(4,009)	(3,922)	(3,922)
US Payroll	(5,780)	(307)	(5,077)	(610)	(4,832)	(65)	(4,832)	(4,832)
Insurance	-	-	-	-	(1,500)	-	-	-
Rent	-	-	-	(1,412)	-	-	-	-
Total disbursements	(15,590)	(7,974)	(12,838)	(10,701)	(19,753)	(14,472)	(18,473)	(18,473)
<b>Total Operating cash flows</b>	<b>(14,158)</b>	<b>(5,074)</b>	<b>(10,105)</b>	<b>(8,214)</b>	<b>(17,058)</b>	<b>(11,077)</b>	<b>(15,355)</b>	<b>(15,355)</b>
<b><u>Financing cash flows</u></b>								
Financing	30,000	-	40,000	-	-	23,000	-	-
Total financing cash flows	30,000	-	40,000	-	-	23,000	-	-
<b><u>Restructuring costs</u></b>								
Employee Separation costs	(713)	(103)	-	-	-	(670)	-	-
Board member fees	(50)	-	(103)	(70)	-	-	(173)	(173)
UST / Court / Deposit fees	-	-	(100)	-	-	-	(21)	(21)
KEIP / KERP	-	-	-	-	-	-	-	-
Professional fees	-	-	(2,805)	-	(2,663)	-	-	-
Total Restructuring costs	(763)	(103)	(3,008)	(70)	(2,663)	(670)	(194)	(194)
<b>Net Cash flow</b>	<b>15,079</b>	<b>(5,177)</b>	<b>26,887</b>	<b>(8,284)</b>	<b>(19,720)</b>	<b>11,253</b>	<b>(15,549)</b>	<b>(15,549)</b>
<b><u>Cash roll-forward</u></b>								
Beginning cash	10,162	25,240	20,063	46,950	38,667	18,946	30,199	14,650
(+) / (-) Net cash flow	15,079	(5,177)	26,887	(8,284)	(19,720)	11,253	(15,549)	(15,549)
<b>Ending cash</b>	<b>25,240</b>	<b>20,063</b>	<b>46,950</b>	<b>38,667</b>	<b>18,946</b>	<b>30,199</b>	<b>14,650</b>	<b>14,650</b>